



Buffalo Trace

Financial Disclosure Report 2016

SPGE INFORMATION		
CONTACT NAME Amy Kennedy	TELEPHONE NUMBER (606) 564-6894	FAX NUMBER (606) 564-0955
MAILING ADDRESS PO Box 460	EMAIL aadams@btadd.com	
CITY Maysville	STATE KY	ZIP CODE 41056
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$5,030,105.00	\$0.00	\$4,847,672.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$175,000.00	\$0.00	\$100,180.00
Interest Earned	\$124,000.00	\$0.00	\$166,058.00
TOTALS	\$5,329,105.00	\$0.00	\$5,113,910.00
Receipts and Cash			
Carryover from Prior Fiscal Year	\$2,414,000.00	\$0.00	\$2,600,010.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$2,414,000.00	\$0.00	\$2,600,010.00
Appropriations			
Personnel	\$2,044,102.00	\$0.00	\$1,922,076.00
Operations	\$2,602,031.00	\$0.00	\$405,345.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$3,070,472.00	\$0.00	\$5,381,982.00
Capital Outlay	\$20,000.00	\$0.00	\$0.00
Debt Service	\$6,500.00	\$0.00	\$4,518.00
TOTALS	\$7,743,105.00	\$0.00	\$7,713,921.00

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***